



## CAPITAL MARKETS

Friday, December 17, 2010 3:13:27 AM GMT

## Account Statement for 104882INET

James Dayton Pleron Jr  
Universitätsstrasse 112  
8006 Zurich  
Switzerland

Saxo Bank  
Philip Heymans Allé 15  
DK 2900 Hellerup  
Denmark

Account: 104882INET

Currency: USD

Period: 01-Jan-2008 - 31-Dec-2008

Phone no.: +45 39 77 40 00

Fax No.: +45 39 77 42 00

Email: info@saxobank.com

Posting Date	Value Date	Description	Net Change	Balance
Balance Start	01-Jan-2008			2,201,976.46
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 251299254/252607973	58,768.74	2,260,745.20
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252407926/252607973	71,837.93	2,332,583.13
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252554715/252611093	-22,978.09	2,309,605.04
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252563979/252611093	-18,269.47	2,291,335.57
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252611915/252620353	-17,421.91	2,273,913.66
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252620353/252680401	-91,347.33	2,182,566.33
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252621357/252680401	-85,602.81	2,096,963.52
23-Jan-2008	25-Jan-2008	Fx Spot & Forwards USDJPY 252621357/252685185	-99,728.69	1,997,234.83
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251175678/252954126	-31,368.95	1,965,865.88
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251375604/252954126	71,352.30	2,037,218.18
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 252085285/252954126	169,780.45	2,206,998.63
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096909	28,300.00	2,235,298.63
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096913	27,950.00	2,263,248.63
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253010843/253097987	38,100.00	2,301,348.63
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252685185/252939386	38,147.49	2,339,496.12
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252818528/252939386	16,986.80	2,356,482.92
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252918146/252939386	30,402.84	2,386,885.76
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054353/253069733	-12,241.92	2,374,643.84
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054881/253070063	-12,006.50	2,362,637.34
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070103/25307987	13,984.75	2,376,622.09
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070571/253088047	11,094.56	2,387,716.65
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253091941	-480.26	2,387,236.39
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253098405	745.85	2,387,982.24
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251175678/252954126	31,368.95	2,419,351.19
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251375604/252954126	-71,352.30	2,347,998.89
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 252085285/252954126	-169,780.45	2,178,218.44
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096909	-28,300.00	2,149,918.44
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096913	-27,950.00	2,121,968.44
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253010843/253097987	-38,100.00	2,083,868.44
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252685185/252939386	-38,147.49	2,045,720.95
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252818528/252939386	-16,986.80	2,028,734.15
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252918146/252939386	-30,402.84	1,998,331.31
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054353/253069733	12,241.92	2,010,573.23
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054881/253070063	12,006.50	2,022,579.73
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070103/25307987	-13,984.75	2,008,594.98
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070571/253088047	-11,094.56	1,997,500.42
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253091941	480.26	1,997,980.68
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253098405	-745.85	1,997,234.83
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251175678/252954126	-31,368.95	1,965,865.88
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 251375604/252954126	71,352.30	2,037,218.18
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 252085285/252954126	169,780.45	2,206,998.63
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096909	28,300.00	2,235,298.63
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253001258/253096913	27,950.00	2,263,248.63
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards EURUSD 253010843/253097987	38,100.00	2,301,348.63
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252685185/252939386	38,147.49	2,339,496.12
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252818528/252939386	16,986.80	2,356,482.92
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 252918146/252939386	30,402.84	2,386,885.76
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054353/253069733	-12,241.92	2,374,643.84
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253054881/253070063	-12,006.50	2,362,637.34
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070103/25307987	13,984.75	2,376,622.09

GOVERNMENT  
EXHIBIT

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25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253070571/253088047	11,094.56	2,387,716.65
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253091941	-480.26	2,387,236.39
25-Jan-2008	29-Jan-2008	Fx Spot & Forwards USDJPY 253088149/253098405	745.85	2,387,982.24
29-Jan-2008	31-Jan-2008	Fx Spot & Forwards USDJPY 253342910/253352263	-10,321.11	2,377,661.13
30-Jan-2008	01-Feb-2008	Fx Spot & Forwards EURUSD 253661319/253669511	600.00	2,378,261.13
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253670755/253711011	17,641.95	2,395,903.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253713665/253723585	-1,000.00	2,394,903.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253727913/253881230	21,000.00	2,415,903.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards EURUSD 253860942/253881230	24,300.00	2,440,203.08
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253138403/253714183	-6,525.43	2,433,677.65
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253138403/253714233	-26,479.42	2,407,198.23
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253354591/253714233	-20,424.69	2,386,773.54
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253714259/253718659	-21,718.34	2,365,055.20
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253721985/253723883	-5,014.10	2,360,041.10
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253721985/253911872	-15,797.73	2,344,243.37
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253723315/253911872	-3,965.96	2,340,277.41
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253723541/253911872	-4,079.27	2,336,198.14
31-Jan-2008	04-Feb-2008	Fx Spot & Forwards USDJPY 253904794/253911872	25,428.74	2,361,626.88
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49629075	3,255.54	2,364,882.42
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49629075	-3,255.54	2,361,626.88
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49724356	3,255.54	2,364,882.42
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49724356	-3,255.54	2,361,626.88
31-Jan-2008	01-Feb-2008	Interest JAN-2008 - IC 49888393	3,403.32	2,365,030.20
01-Feb-2008	05-Feb-2008	Fx Spot & Forwards USDJPY 253979366/254008790	-30,673.49	2,334,356.71
01-Feb-2008	05-Feb-2008	Fx Spot & Forwards USDJPY 254007936/254008808	-35,392.49	2,298,964.22
01-Feb-2008	05-Feb-2008	Fx Spot & Forwards USDJPY 254020316/254076521	217,250.01	2,516,214.23
29-Feb-2008	03-Mar-2008	Interest - Feb 2008	1,980.91	2,518,195.14
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCHEF 259931268/260469827	96,524.64	2,614,719.78
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCHEF 260598524/260644591	-4,746.86	2,609,972.92
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCHEF 260598578/260644627	-5,104.15	2,604,868.77
17-Mar-2008	19-Mar-2008	Fx Spot & Forwards USDCHEF 260598822/260645095	-9,697.89	2,595,170.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 25891118/260848433	-202,660.25	2,392,510.63
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 259888082/260848433	-101,304.15	2,291,206.48
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260472217/260848433	644.40	2,291,850.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260848475/260932387	26,850.00	2,318,700.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260977395/261029305	-13,750.00	2,304,950.88
18-Mar-2008	20-Mar-2008	Fx Spot & Forwards EURUSD 260977633/261029305	-12,500.00	2,292,450.88
20-Mar-2008	24-Mar-2008	Fx Spot & Forwards USDJPY 261561769/261597451	-51,917.68	2,240,533.20
27-Mar-2008	31-Mar-2008	Fx Spot & Forwards EURUSD 261859338/262240746	-68,272.12	2,172,261.08
27-Mar-2008	31-Mar-2008	Fx Spot & Forwards USDCHEF 261859396/262247302	220,237.74	2,392,498.82
31-Mar-2008	01-Apr-2008	Interest - Mar 2008	1,692.08	2,394,190.90
30-Apr-2008	01-May-2008	Interest - Apr 2008	1,140.46	2,395,331.36
22-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 263623527/271978739	-12,410.15	2,382,921.21
22-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 268525809/271978739	-102,390.40	2,280,530.81
22-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 269345597/271978739	-51,061.40	2,229,469.41
22-May-2008	27-May-2008	Fx Spot & Forwards EURUSD 270331792/271978739	-66,203.95	2,163,265.46
30-May-2008	03-Jun-2008	Fx Spot & Forwards EURUSD 271955845/273242701	147,414.50	2,310,679.96
30-May-2008	02-Jun-2008	Interest - May 2008	337.18	2,311,017.14
03-Jun-2008	05-Jun-2008	Fx Spot & Forwards EURUSD 273314106/273610176	-64,262.10	2,246,755.04
03-Jun-2008	05-Jun-2008	Fx Spot & Forwards EURUSD 273612172/273694364	-18,600.00	2,228,155.04
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273700826/274575813	-27,732.40	2,200,422.64
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273701776/274575813	-32,158.38	2,168,264.26
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273709894/274575813	-43,811.05	2,124,453.21
06-Jun-2008	10-Jun-2008	Fx Spot & Forwards EURUSD 273727708/274575813	-49,712.35	2,074,740.86
10-Jun-2008	12-Jun-2008	Fx Spot & Forwards EURUSD 275061683/275115156	31,730.80	2,106,471.66
10-Jun-2008	12-Jun-2008	Fx Spot & Forwards EURUSD 275095571/275115156	1,600.00	2,108,071.66
10-Jun-2008	12-Jun-2008	Fx Spot & Forwards EURUSD 275135918/275144420	-8,600.00	2,099,471.66
11-Jun-2008	13-Jun-2008	Fx Spot & Forwards EURUSD 275150830/275401520	63,572.60	2,163,044.26
11-Jun-2008	13-Jun-2008	Fx Spot & Forwards EURUSD 275361816/275401520	-47,633.50	2,115,410.76
11-Jun-2008	13-Jun-2008	Fx Spot & Forwards EURUSD 275401520/275403834	-15,000.00	2,100,410.76
12-Jun-2008	12-Jun-2008	Contract Futures CLN8 275693612	-11.47	2,100,399.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275686650/275733480	44,700.00	2,145,099.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275695014/275735412	-800.00	2,144,299.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275735412/275739196	-4,800.00	2,139,499.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275740714/275742644	-19,400.00	2,120,099.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275785496/275798616	-25,500.00	2,094,599.29
12-Jun-2008	16-Jun-2008	Fx Spot & Forwards EURUSD 275784460/275800518	-30,500.00	2,064,099.29
20-Jun-2008	20-Jun-2008	Contract Futures CLN8 275693612/277354033	538.53	2,064,637.82
25-Jun-2008	27-Jun-2008	Fx Spot & Forwards EURUSD 27781259/277946801	-29,500.00	2,035,137.82
25-Jun-2008	27-Jun-2008	Fx Spot & Forwards EURUSD 277871259/277947257	-28,950.00	2,006,187.82
30-Jun-2008	01-Jul-2008	Interest - Jun 2008	100.57	2,006,288.39
31-Jul-2008	01-Aug-2008	Interest - Jul 2008	311.53	2,006,599.92
29-Aug-2008	01-Sep-2008	Interest - Aug 2008	242.50	2,006,842.42
30-Sep-2008	01-Oct-2008	Interest - Sep 2008	1,561.96	2,008,404.38
02-Oct-2008	01-Oct-2008	Interest - Sep 2008	-277.61	2,008,126.77
14-Oct-2008	16-Oct-2008	Fx Spot & Forwards USDJPY 298527374/298566077	-37,025.42	1,971,101.35
14-Oct-2008	16-Oct-2008	Fx Spot & Forwards USDJPY 298566077/298831423	-39,031.72	1,932,069.63

14-Oct-2008	16-Oct-2008	Fx Spot & Forwards USDJPY 298849119/298851407	-10,533.15	1,921,536.48
20-Oct-2008	22-Oct-2008	Fx Spot & Forwards USDJPY 299690200/299713514	-8,358.09	1,913,178.39
21-Oct-2008	23-Oct-2008	Fx Spot & Forwards USDJPY 300140883/300145489	-4,138.98	1,909,039.41
27-Oct-2008	29-Oct-2008	Fx Spot & Forwards AUDJPY 301129798/301138071	-32,759.41	1,876,280.00
27-Oct-2008	29-Oct-2008	Fx Spot & Forwards EURUSD 301129794/301144946	-24,625.00	1,851,655.00
27-Oct-2008	29-Oct-2008	Fx Spot & Forwards USDJPY 301129756/301143367	-28,346.36	1,823,308.64
29-Oct-2008	31-Oct-2008	Fx Spot & Forwards USDJPY 301921045/301932703	-7,636.69	1,815,671.95
29-Oct-2008	31-Oct-2008	Fx Spot & Forwards USDJPY 301933099/301953471	-515.99	1,815,155.96
31-Oct-2008	31-Oct-2008	CFDs SP500.I 302390223/302444347	2,465.00	1,817,620.96
31-Oct-2008	03-Nov-2008	CFDFIN:08-Oct-01/08-Oct-31 0	65.00	1,817,685.96
31-Oct-2008	03-Nov-2008	CFDFIN:08-Oct-01/08-Oct-31 0	-65.00	1,817,620.96
31-Oct-2008	03-Nov-2008	CFDFIN:08-Oct-01/08-Oct-31 0	0.65	1,817,621.61
31-Oct-2008	03-Nov-2008	Interest - Oct 2008	716.21	1,818,337.82
03-Nov-2008	25-Nov-2008	Corporate Actions SP500.I 0	-3.53	1,818,334.29
03-Nov-2008	19-Nov-2008	Corporate Actions SP500.I 0	-3.42	1,818,330.87
03-Nov-2008	21-Nov-2008	Corporate Actions SP500.I 0	-1.67	1,818,329.20
04-Nov-2008	04-Nov-2008	CFDs SP500.I 302444347/302703325	-320.00	1,818,009.20
04-Nov-2008	26-Nov-2008	Corporate Actions SP500.I 0	-4.21	1,818,004.99
04-Nov-2008	28-Nov-2008	Corporate Actions SP500.I 0	-1.49	1,818,003.50
04-Nov-2008	06-Nov-2008	Fx Spot & Forwards EURUSD 302490902/302690789	65,835.00	1,883,838.50
05-Nov-2008	05-Nov-2008	CFDs SP500.I 302703325/303126654	-495.00	1,883,343.50
05-Nov-2008	14-Nov-2008	Corporate Actions SP500.I 0	1.86	1,883,345.36
05-Nov-2008	21-Nov-2008	Corporate Actions SP500.I 0	3.24	1,883,348.60
05-Nov-2008	25-Nov-2008	Corporate Actions SP500.I 0	21.45	1,883,370.05
05-Nov-2008	28-Nov-2008	Corporate Actions SP500.I 0	1.79	1,883,371.84
05-Nov-2008	01-Dec-2008	Corporate Actions SP500.I 0	193.96	1,883,565.80
05-Nov-2008	02-Dec-2008	Corporate Actions SP500.I 0	189.62	1,883,755.42
05-Nov-2008	05-Dec-2008	Corporate Actions SP500.I 0	26.02	1,883,781.44
05-Nov-2008	10-Dec-2008	Corporate Actions SP500.I 0	10.56	1,883,792.00
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 302594493/303208658	-35,055.70	1,848,736.30
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 302677179/303208658	-70,595.22	1,778,141.08
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 302689599/303225664	-88,347.03	1,689,794.05
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 302693761/303225724	-75,970.32	1,613,823.73
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 303173830/303225856	6,775.00	1,620,598.73
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 303173832/303225942	6,525.00	1,627,123.73
06-Nov-2008	10-Nov-2008	Fx Spot & Forwards EURUSD 303509297/303511579	-21,200.00	1,605,923.73
07-Nov-2008	12-Nov-2008	Fx Spot & Forwards EURUSD 303276184/303553931	-31,425.00	1,574,498.73
10-Nov-2008	12-Nov-2008	Fx Spot & Forwards EURUSD 303276270/303553931	-32,425.00	1,542,073.73
10-Nov-2008	17-Nov-2008	Fx Spot & Forwards USDJPY 304385808/304406596	-31,374.26	1,510,699.47
28-Nov-2008	01-Dec-2008	CFDFIN:08-nov-01/08-nov-30 0	-158.50	1,510,540.97
03-Dec-2008	05-Dec-2008	Fx Spot & Forwards USDJPY 307927755/308046437	16,025.33	1,526,566.30
04-Dec-2008	08-Dec-2008	Fx Spot & Forwards USDJPY 308046503/308058540	210.37	1,526,776.67
04-Dec-2008	08-Dec-2008	Fx Spot & Forwards USDJPY 308046505/308058542	-59.93	1,526,716.74
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308140980/308320071	-4,619.54	1,522,097.20
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308317371/308320621	6,265.49	1,528,362.69
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308532115/308543987	1,820.74	1,530,183.43
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308532133/308543987	1,820.74	1,532,004.17
05-Dec-2008	09-Dec-2008	Fx Spot & Forwards USDJPY 308535125/308543987	2,356.25	1,534,360.42
08-Dec-2008	10-Dec-2008	Fx Spot & Forwards USDJPY 308737465/308774445	1,823.03	1,536,183.45
08-Dec-2008	10-Dec-2008	Fx Spot & Forwards USDJPY 308737491/308774457	1,715.79	1,537,899.24
09-Dec-2008	11-Dec-2008	Fx Spot & Forwards USDJPY 308776444/308794862	3,105.23	1,541,004.47
09-Dec-2008	11-Dec-2008	Fx Spot & Forwards USDJPY 30877650/308794868	2,592.19	1,543,596.66
09-Dec-2008	11-Dec-2008	Fx Spot & Forwards USDJPY 308780946/308794931	5,454.41	1,549,051.07
10-Dec-2008	29-Dec-2008	Corporate Actions SP500.I 0	-0.72	1,549,050.35
10-Dec-2008	01-Jan-2009	Corporate Actions SP500.I 0	-3.12	1,549,047.23
10-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-4.75	1,549,042.48
10-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.88	1,549,041.60
10-Dec-2008	12-Jan-2009	Corporate Actions SP500.I 0	-0.30	1,549,041.30
10-Dec-2008	12-Dec-2008	Fx Spot & Forwards USDJPY 309001148/309214663	14,022.38	1,563,063.68
10-Dec-2008	12-Dec-2008	Fx Spot & Forwards USDJPY 309001448/309214679	14,129.64	1,577,193.32
11-Dec-2008	29-Dec-2008	Corporate Actions SP500.I 0	-0.40	1,577,192.92
11-Dec-2008	30-Dec-2008	Corporate Actions SP500.I 0	-1.92	1,577,191.00
11-Dec-2008	31-Dec-2008	Corporate Actions SP500.I 0	-2.58	1,577,188.42
11-Dec-2008	01-Jan-2009	Corporate Actions SP500.I 0	-0.57	1,577,187.85
11-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-8.74	1,577,179.11
11-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.18	1,577,178.93
11-Dec-2008	15-Jan-2009	Corporate Actions SP500.I 0	-1.96	1,577,176.97
11-Dec-2008	20-Jan-2009	Corporate Actions SP500.I 0	-7.51	1,577,169.46
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309214691/309224226	-191.21	1,576,978.25
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309214691/309224240	-180.22	1,576,798.03
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309214691/309224254	-101.10	1,576,696.93
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309215367/309224254	-145.06	1,576,551.87
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309215367/309224296	-432.98	1,576,118.89
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309215367/309224302	-323.09	1,575,795.80
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309218325/309224322	1,795.20	1,577,591.00
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309218325/309224326	1,697.28	1,579,288.28
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309218325/309224330	848.64	1,580,136.92

11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309224330/309240333	-2,258.30	1,577,878.62
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309225108/309240333	-3,472.62	1,574,406.00
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309225114/309240333	-3,472.62	1,570,933.38
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309225116/309240333	-3,351.74	1,567,581.64
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309225118/309240333	-3,318.77	1,564,262.87
11-Dec-2008	15-Dec-2008	Fx Spot & Forwards USDJPY 309225666/309240333	-9,835.44	1,554,427.43
12-Dec-2008	15-Jan-2009	Corporate Actions SP500.I 0	-0.28	1,554,427.15
12-Dec-2008	16-Dec-2008	Fx Spot & Forwards USDJPY 309463669/309479883	-11,956.50	1,542,470.65
12-Dec-2008	16-Dec-2008	Fx Spot & Forwards USDJPY 309463695/309479883	-10,136.79	1,532,333.86
12-Dec-2008	16-Dec-2008	Fx Spot & Forwards USDJPY 309466813/309479883	-5,927.60	1,526,406.26
15-Dec-2008	30-Dec-2008	Corporate Actions SP500.I 0	-0.29	1,526,405.97
15-Dec-2008	31-Dec-2008	Corporate Actions SP500.I 0	-0.06	1,526,405.91
15-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-0.79	1,526,405.12
15-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.55	1,526,404.57
15-Dec-2008	07-Jan-2009	Corporate Actions SP500.I 0	-2.27	1,526,402.30
15-Dec-2008	17-Dec-2008	Fx Spot & Forwards USDJPY 309726616/309807748	-16,102.77	1,510,299.53
15-Dec-2008	17-Dec-2008	Fx Spot & Forwards USDJPY 309729332/309807748	-14,467.55	1,495,831.98
16-Dec-2008	30-Dec-2008	Corporate Actions SP500.I 0	-0.71	1,495,831.27
16-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-0.16	1,495,831.11
17-Dec-2008	26-Dec-2008	Corporate Actions SP500.I 0	-0.21	1,495,830.90
17-Dec-2008	30-Dec-2008	Corporate Actions SP500.I 0	-0.89	1,495,830.01
17-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-0.32	1,495,829.69
17-Dec-2008	05-Jan-2009	Corporate Actions SP500.I 0	-0.42	1,495,829.27
17-Dec-2008	06-Jan-2009	Corporate Actions SP500.I 0	-0.22	1,495,829.05
17-Dec-2008	13-Jan-2009	Corporate Actions SP500.I 0	-1.36	1,495,827.69
17-Dec-2008	15-Jan-2009	Corporate Actions SP500.I 0	-0.72	1,495,826.97
17-Dec-2008	19-Dec-2008	Fx Spot & Forwards USDJPY 309995777/310431598	-35,278.58	1,460,548.39
18-Dec-2008	31-Dec-2008	Corporate Actions SP500.I 0	-0.33	1,460,548.06
18-Dec-2008	02-Jan-2009	Corporate Actions SP500.I 0	-0.10	1,460,547.96
18-Dec-2008	09-Jan-2009	Corporate Actions SP500.I 0	-1.49	1,460,546.47
18-Dec-2008	10-Jan-2009	Corporate Actions SP500.I 0	-1.48	1,460,544.99
18-Dec-2008	12-Jan-2009	Corporate Actions SP500.I 0	-0.24	1,460,544.75
18-Dec-2008	02-Feb-2009	Corporate Actions SP500.I 0	-0.61	1,460,544.14
19-Dec-2008	15-Jan-2009	Corporate Actions SP500.I 0	-0.99	1,460,543.15
22-Dec-2008	07-Jan-2009	Corporate Actions SP500.I 0	-0.16	1,460,542.99
22-Dec-2008	09-Jan-2009	Corporate Actions SP500.I 0	-7.55	1,460,535.44
22-Dec-2008	14-Jan-2009	Corporate Actions SP500.I 0	-0.41	1,460,535.03
23-Dec-2008	09-Jan-2009	Corporate Actions SP500.I 0	-12.59	1,460,522.44
23-Dec-2008	13-Jan-2009	Corporate Actions SP500.I 0	-4.90	1,460,517.54
23-Dec-2008	30-Jan-2009	Corporate Actions SP500.I 0	-0.09	1,460,517.45
23-Dec-2008	29-Dec-2008	Fx Spot & Forwards EURUSD 310915891/311174928	-5,342.92	1,455,174.53
24-Dec-2008	09-Jan-2009	Corporate Actions SP500.I 0	-0.09	1,455,174.44
24-Dec-2008	20-Jan-2009	Corporate Actions SP500.I 0	-1.23	1,455,173.21
24-Dec-2008	26-Jan-2009	Corporate Actions SP500.I 0	-37.46	1,455,135.75
24-Dec-2008	29-Jan-2009	Corporate Actions SP500.I 0	-4.81	1,455,130.94
24-Dec-2008	30-Dec-2008	Fx Spot & Forwards EURUSD 311136032/311243665	6,694.95	1,461,825.89
24-Dec-2008	30-Dec-2008	Fx Spot & Forwards EURUSD 311229671/311243665	1,925.00	1,463,750.89
26-Dec-2008	26-Dec-2008	CFDs SP500.I 308889102/311264343	2,495.00	1,466,245.89
26-Dec-2008	26-Dec-2008	CFDs SP500.I 311264199/311264343	-26.00	1,466,219.89
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254625	-22.35	1,466,197.54
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254675	-138.57	1,466,058.97
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254625/311255255	-622.35	1,465,436.62
26-Dec-2008	26-Dec-2008	Contract Futures CLG9 311254675/311255255	-3,398.57	1,462,038.05
29-Dec-2008	05-Jan-2009	Fx Spot & Forwards USDJPY 309995777/311344288	2,163.38	1,464,201.43
29-Dec-2008	05-Jan-2009	Fx Spot & Forwards USDJPY 310158723/311344288	15,888.16	1,480,089.59
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USDJPY 310158723/311662692	24,980.92	1,505,070.51
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USDJPY 310316708/311662692	38,736.38	1,543,806.89
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USDJPY 310408748/311662722	41,164.03	1,584,970.92
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USDJPY 311197429/311662722	7,378.89	1,592,349.81
31-Dec-2008	06-Jan-2009	Fx Spot & Forwards USDJPY 311312638/311662770	9,559.50	1,601,909.31
31-Dec-2008	02-Jan-2009	CFDFIN:08-dec-01/08-dec-31 0	-74.27	1,601,835.04
Balance as of 31-Dec-2008			USD	1,601,835.04